

ALPS | CoreCommodity Management CompleteCommodities[®] Strategy Fund

Fact Sheet | June 30, 2024

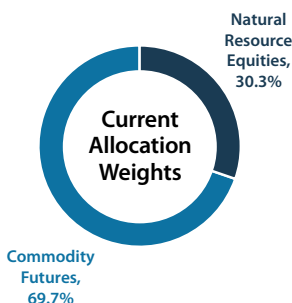
Investment Objective

The Fund seeks to maximize real returns, consistent with prudent investment management.

Approach

- Actively managed portfolio of both commodity futures and natural resource equities.
- Flexible allocation between commodity futures and natural resource equities.
- Long-only, unlevered access to commodity assets including oil, copper, gold and wheat.
- Excess collateral is US government bonds and cash.
- Management team with combined experience of over 60 years of commodity investing.

Flexible Allocation to Both Futures and Equities



Source: CoreCommodity Management, LLC, as of 6/30/2024

Investment Team

Robert B. Hyman*
Managing Director
CoreCommodity Management, LLC
45 years experience

Executive Team

Bradford Klein
Co-Founder
CoreCommodity Management, LLC
40 years experience

Adam De Chiara
Co-Founder
CoreCommodity Management, LLC
33 years experience

Performance as of 6/30/2024

Total Returns	YTD	Annualized					SI	2023			
		1Y	3Y	5Y	10Y	Q4		Q3	Q2	Q1	
Class I (NAV)	3.71%	5.33%	5.04%	8.32%	0.03%	1.80%	-2.39%	4.05%	-3.89%	-4.93%	
Inv Class (NAV)	3.64%	5.24%	4.83%	8.05%	-0.22%	1.54%	-2.49%	4.13%	-3.96%	-5.02%	
Class A (NAV)	3.63%	5.22%	4.87%	8.10%	-0.20%	1.55%	-2.48%	4.12%	-3.83%	-5.01%	
Class A (MOP)	-2.11%	-0.51%	2.91%	6.89%	-0.76%	1.15%	-7.83%	-1.56%	-9.10%	-10.19%	
Class C (NAV)	3.24%	4.40%	4.10%	7.35%	-0.87%	0.90%	-2.68%	3.92%	-4.05%	-5.21%	
Class C (CDSC)	2.24%	3.40%	4.10%	7.35%	-0.87%	0.90%	-3.62%	2.92%	-5.01%	-6.15%	
BCOM TR	5.15%	5.00%	5.65%	7.25%	-1.29%	-0.33%	-4.63%	4.71%	-2.57%	-5.36%	
FTSE / CC CRB TR ¹	13.08%	16.97%	14.54%	12.42%	0.99%	2.06%	-6.02%	10.07%	-0.86%	-2.47%	

Calendar Year Returns (performance without sales charges)

Total Returns	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Class I (NAV)	-7.21%	13.07%	29.84%	2.47%	11.31%	-14.32%	4.78%	15.97%	-21.62%	-16.68%	-5.70%
Inv Class (NAV)	-7.38%	12.80%	29.48%	2.15%	10.99%	-14.53%	4.60%	15.58%	-21.79%	-17.00%	-5.95%
Class C (NAV)	-8.02%	12.13%	28.71%	1.42%	10.24%	-15.05%	3.97%	14.84%	-22.33%	-17.52%	-6.55%
BCOM TR	-7.91%	16.10%	27.11%	-3.12%	7.69%	-11.25%	1.71%	11.77%	-24.66%	-17.01%	-9.52%
FTSE / CC CRB TR ¹	0.02%	21.99%	38.55%	-9.33%	11.75%	-10.66%	1.66%	9.65%	-23.36%	-17.90%	-4.97%

Identifiers and Fees

	Class I	Inv Class	Class A	Class C
Identifiers				
Ticker	JCRIX	JCRAX	JCCSX	JCRCX
CUSIP	317609667	317609675	31761R310	317609659
Shareholder Fees (fees paid directly from your investment)				
Maximum Sales Charge (Load) [†]	None	None	5.50%	None
Maximum Deferred Sales Charge [‡]	None	None	None	1.00%
Annual Fund Operating Expenses (expenses you pay each year as a percentage of the value of your investment)				
Total Operating Expenses	1.21%	1.46%	1.46%	2.06%
What You Pay [^]	1.15%	1.41%	1.41%	2.01%

Minimum Initial Investment

Class I:	\$100,000
Class Inv, A & C:	\$500 for tax-deferred, \$2,500 for all others

Fund Details

Inception Date:	6/29/2010
Distributions Paid:	Annually
Average Duration:	0.2 years
Total Net Assets:	\$1,019.34 million
Adviser:	ALPS Advisors, Inc.
Sub-Adviser:	CoreCommodity Management, LLC

Performance data quoted represents past performance. Past performance is no guarantee of future results so that shares, when redeemed, may be worth more or less than their original cost. The investment return and principal value will fluctuate. Current performance may be higher or lower than the performance quoted. For current month-end performance call 1-866-759-5679 or visit www.alpsfunds.com. Performance includes reinvested distributions and capital gains.

Maximum Offering Price (MOP) performance for Class A shares includes the Fund's maximum sales charge of 5.50%.

Contingent Deferred Sales Charge (CDSC) performance for Class C shares includes a 1% CDSC on shares redeemed within 12-months of purchase. Performance shown at Net Asset Value (NAV) does not include these sales charges and would have been lower had it been taken into account.

Performance for Class A shares prior to 6/12/2018 reflects the historical performance of the Fund's Investor Class shares, calculated using the fees and expenses of Class A shares.

Performance less than one year is cumulative.

¹ Effective 11/19/2023, the Refinitiv / CoreCommodity CRB Index was re-named the FTSE / CoreCommodity CRB Index.

[†] Fee imposed on purchases.

[‡] A percentage of the lower of original purchase price or redemption proceeds.

[^] What You Pay reflects the Adviser's and Sub-Adviser's decision to contractually limit expenses through 2/28/2026. Please see the prospectus for additional information.

* Registered Representative of ALPS Distributors, Inc.

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Solution Based Partnership

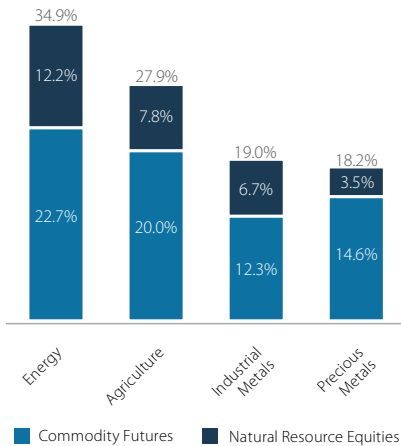
ALPS Advisors, Inc.

- Serves as Adviser to the Fund.
- Specializes in manager oversight and evaluation.
- Focuses on delivering innovative asset management solutions.

CoreCommodity Management, LLC

- Sub-advisor with extensive investment expertise solely dedicated to managing commodity futures and natural resource equities.
- Firm history of unique and innovative investment products, including two of the most renowned global commodity indices.

Fund Sector Weights



Source: CoreCommodity Management, LLC, as of 6/30/2024

Commodity Exposure: Futures vs Equities

Energy	
• WTI Crude Oil	• Uranium
• Brent Crude Oil	• NGLs
• Unleaded Gasoline	• Solar
• Heating Oil	• Wind
• Gasoil	• Bio-fuels
• Natural Gas	

Agriculture	
• Coffee	• Oats & Barley
• Corn	• Fish
• Cotton	• Fertilizers
• Livestock	• Poultry & Eggs
• Soybeans, Oil & Meal	• Lumber
• Sugar	• Water
• Wheat	

Industrial Metals	
• Aluminum	• Metallurgical Coal
• Copper	• Iron
• Lead	• Steel
• Nickel	• Titanium
• Zinc	• Silicon
	• Cobalt
	• Lithium

Precious Metals	
• Gold	• Diamonds
• Silver	• Platinum
	• Palladium
	• Rhodium

■ Commodity Futures - Included in BCOM Index
 ■ Natural Resource Equities - Not included in BCOM Index

Portfolio Composition

Top 10 Commodity Futures Holdings: 47.3%

Participation as a Percentage of Fund Assets[†]

Gold [‡]	10.2%
Brent Crude Oil	6.0%
WTI Crude Oil	5.5%
Natural Gas	5.2%
Copper (CMX)	4.6%
Silver	4.3%
Aluminum	3.5%
Soybeans	3.0%
Coffee	2.5%
Sugar	2.5%

Top 10 Commodity Equities Holdings: 3.8%

Weighting as a Percentage of Fund Assets

NORTHERN STAR RESOURCES LTD (NST AU)	0.5%
EQUINOR ASA (EQNR NO)	0.4%
BUNGE GLOBAL SA (BG US)	0.4%
ARCHER-DANIELS-MIDLAND CO (ADM US)	0.4%
INGREDION INC (INGR US)	0.4%
DARLING INGREDIENTS INC (DAR US)	0.4%
ORSTED A/S (ORSTED DC)	0.4%
FREEPORT-MCMORAN INC (FCX US)	0.3%
AKER BP ASA (AKRBP NO)	0.3%
KUBOTA CORP (6326 JP)	0.3%

As of 6/30/2024, subject to change

[†] Participation in commodities is generally achieved through investments in over-the-counter commodity swap contracts, futures and/or options.

[‡] Participation in gold futures can be achieved through investments in ETFs that hold physical gold, and/or futures or other derivative contracts that are directly tied to the price performance of gold.

The portfolio composition data presented above is an estimate and may not include, among other things, investment expenses, dividends or interest payments, advisory fees or other expenses incurred by the Fund.

Important Disclosures & Definition

An investor should consider the investment objectives, risks, charges and expenses carefully before investing. To obtain a prospectus containing this and other information, call 1-866-759-5679 or visit www.alpsfunds.com. Read the prospectus carefully before investing.

Performance data quoted represents past performance. Past performance is no guarantee of future results; current performance may be higher or lower than performance quoted. All investments are subject to risks, including the loss of money and the possible loss of the entire principal amount invested. Additional information regarding the risks of this investment is available in the prospectus.

The commodities markets and the prices of various commodities may fluctuate widely based on a variety of factors. Because the Fund's performance is linked to the performance of highly volatile commodities, investors should consider purchasing shares of the Fund only as part of an overall diversified portfolio and should be willing to assume the risks of potentially significant fluctuations in the value of the Fund. The Fund invests in commodity futures related investments, which are derivative instruments that allow access to a diversified portfolio of commodities without committing substantial amounts of capital. Additional risks of commodity futures related investments include liquidity risk and counterparty credit risk. Liquidity risk is the risk stemming from the lack of marketability of an investment that cannot be bought or sold quickly enough to prevent or minimize a loss. Counterparty risk is the risk that a party to a transaction will fail to fulfill its obligations. The term is often applied specifically to swap agreements in which no clearinghouse guarantees the performance of the contract. Another principal risk of investing in the Fund is equity risk, which is the risk that the value of the securities held by the Fund will fall due to general market and economic conditions, perceptions regarding the industries in which the issuers of securities held by the Fund participate or factors relating to specific companies in which the Fund invests. The Fund's investments in non-US issuers may be even more volatile and may present more risks than investments in US issuers. Equity investments in commodity-related companies may not move in the same direction and to the same extent as the underlying commodities.

Bloomberg Commodity Index (BCOM): an unmanaged index used as a measurement of change in commodity market conditions based on the performance of a basket of different commodities. FTSE / CoreCommodity CRB Index (FTSE / CC CRB): a basket of 19 commodities, including energy contracts, agriculture, precious metals, and industrial metals, the Index acts as a representative indicator of commodity markets.

One may not invest directly in an index.

ALPS Advisors, Inc. and CoreCommodity Management, LLC are registered with the CFTC as the Commodity Pool Operator and, respectively, as the Commodity Trading Advisor. Both ALPS Advisors, Inc. and CoreCommodity Management, LLC are NFA members. ALPS Advisors, Inc. and CoreCommodity Management, LLC, registered investment advisers with the SEC, are the investment adviser and sub-adviser to the Fund, respectively. ALPS Advisors, Inc., ALPS Distributors, Inc. and ALPS Portfolio Solutions Distributor, Inc., affiliated entities, are unaffiliated with CoreCommodity Management, LLC. CoreCommodity Management, LLC serves as investment adviser to the Fund's Cayman Islands subsidiary. "CompleteCommodities" is a service mark of CoreCommodity Management, LLC.

ALPS Portfolio Solutions Distributor, Inc. is the distributor for the Fund.

Not FDIC Insured • No Bank Guarantee • May Lose Value

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